

**SMT. S. I. PATEL IPCOWALA
COLLEGE OF EDUCATION, PETLAD**

COLLEGE CAMPUS, DANTALI ROAD, PETLAD - 388 450 (DIST. : ANAND)

PHONE : (0 2 6 9 7) 2 5 2 2 2 8

AUDITED STATEMENT

FOR THE YEAR 2021 - 2022

AUDITOR :-

**B. C. Patel & Co.,
Chartered Accountants,
1, Desai Building,
Mayfair Road,
ANAND - 388 001 (Dist. Anand)**

Phone :- (0 2 6 9 2) 2 4 4 8 9 3

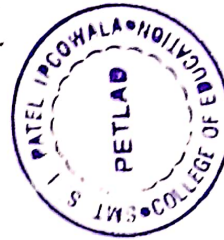


SMT. S. I. PATEL IPCOWALA COLLEGE OF EDUCATION, PETLAD

(MANAGED BY PETLAD EDUCATION TRUST, PETLAD)
BALANCE SHEET AS ON 31st MARCH, 2022 (Year :- 2021 - 2022)

FUNDS & LIABILITIES	SCH.	AMOUNT RS.	AMOUNT RS.	PROPERTIES & ASSETS	SCH.	AMOUNT RS.	AMOUNT RS.
GRANTS FROM U.G.C.	A		739,500.00	FIXED ASSETS	E		142,595.00
OTHER FUNDS	B		76,216.45	APPLICATION OF U.G.C. & OTHER GRANTS	F		856,581.00
OTHER LIABILITIES	C		192,820.28	SUNDRY ADVANCES & DEPOSITS	G		9,785.00
PETLAD EDUCATION TRUST	D		688,284.57	CASH & BANK BALANCE	H		687,833.30
TOTAL RS.....			1,696,821.30	TOTAL RS.....			1,696,821.30

For, Smt. S. I. Patel Ipcowala College of Education, Petlad



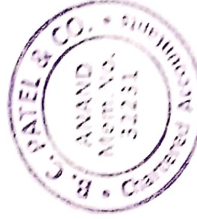
Place : Petlad

DATE : 20-08-2022

Smt. S. I. Patel
INCHARGE PRINCIPAL
SMT. S. I. PATEL IPCOWALA
COLLEGE OF EDUCATION, PETLAD

Place : Anand.

DATE : 20-08-2022



Examined & Found Correct

B. C. Patel
B. C. PATEL & CO.
Chartered Accountants

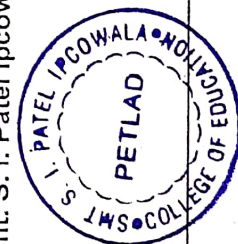
COLLEGE OF EDUCATION, PETLAD

(MANAGED BY PETLAD EDUCATION TRUST, PETLAD)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022 (Year :- 2021 - 2022)

EXPENDITURE	SCH.	AMOUNT RS.	AMOUNT RS.	INCOME	SCH.	AMOUNT RS.	AMOUNT RS.
Salary Expenses	I	10,882,214.00		Salary Grants			10,882,214.00
College Building Rent		82,209.00		Maintenance Grant			0.00
Audit Fee				Fees Income		467,795.00	
College Exam. Expenses				Admission Form Fee		2,850.00	470,645.00
Electricity Expenses							
G.P.F. & E.P.F. A/c. (Staff)							
News Paper & Periodicals							
Postage Expenses							
Water & Sanitation Expenses							
Stationary & Printing Expenses							
Telephone Expenses (Office)							
Travelling Expenses							
Faculty Exchange Programme							
Furniture Repairing							
Interview Expenses (Adhya.Sahayak)							
Uni. School Remuneration Expenses							
Railwaynoor & Hamali Expenses							
Bank Charges							
Computer Repairing Expenses							
Electric Fitting Repairing Expenses							
Uni. Culture & Sports Fees IIITE Exps.							
Misc. Exp.							
Pratik Puruskar Exp.							
Stationary Material Printing Exp.							
Educational Expenses (Schedule							
Depreciation							
Excess of income over Expenditure							
Transfer to Petlad Education Trust,							
TOTAL RS.....		12,212,183.00		Excess of expenditure over income			0.00
				Transfer to Petlad Education Trust,			
				TOTAL RS.....		12,212,183.00	

For, Smt. S. I. Patel Ipcowala College of Education, Petlad



Place : Petlad
DATE : 20-08-2022

PRINCIPAL
SMT. S. I. PATEL IPCOWALA
COLLEGE OF EDUCATION, PETLAD



Place : Anand.
DATE : 20-08-2022

Examined & Found Correct
B. C. PATEL & CO.
Chartered Accountants



YEAR :- 2021 - 2022



SMT. S. I. PATEL IPCOWALA COLLEGE OF EDUCATION, PETLAD

(MANAGED BY PETLAD EDUCATION TRUST, PETLAD)

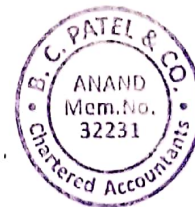
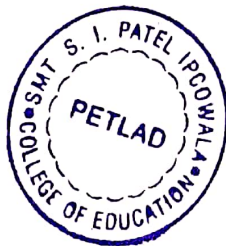
YEAR :- 2021 - 2022

PARTICULARS	AS AT 31-03-2022			
	AMOUNT		AMOUNT	
	RS.	Ps.	RS.	Ps.
<u>SCHEDULE - 'C'</u>				
IITE				
LIC			10,000.00	
G.S.L.I.S.			692.00	
Prof. Tax (Staff)			785.00	
Swarnim Grant DEDF			1,600.00	
Chetankumar D. Shah			88.00	
Student Aid Fund (OSFS)			9,245.00	
Petlad Education Trust Sanchalit Campus Store			168,017.28	
B.Ed. Practical Exam. Sem. IV			983.00	
			1,410.00	
 GRAND TOTAL RS.				
				192,820.28

<u>SCHEDULE - 'D'</u>	<u>PETLAD EDUCATION TRUST, PETLAD A/C. :-</u>
Balance as on 01 - 04 - 2021	593,900.07
Add. :-	
Received during the year :-	167,000.00
Late Vinubhai H. Patel Smruti Vyakhyan Mala Fund Trns.	0.00
Less :-	
Paid during the year :-	83,000.00
	677,900.07
Add :-	
Excess of Income over Expenditure Transfer from Income & Expenditure A/c.	10,384.50

GRAND TOTAL RS.

688,284.57



SMT. S. I. PATEL PCOWALA COLLEGE OF EDUCATION , PETLAD

(MANAGED BY PETLAD EDUCATION TRUST, PETLAD)
GROUPING OF BALANCE SHEET

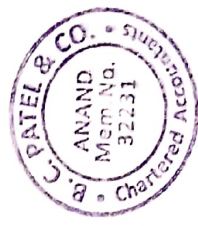
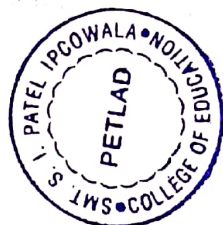
SCHEDULE :- 'E'

SR. NO.	NAME OF ASSETS	YEAR :- 2021 - 2022									
		FIXED ASSETS					DEPRECIATION BLOCK				
		GROSS BLOCK		DEDUCTION		Closing Balance 31-03-2022	Opening Balance 01-04-2021	Addition during the year	Deduction	Opening Balance 01-04-2021	NET BLOCK As on 31-03-2022
1	Dead Stock & Furniture	326,794.16	0.00	0.00	0.00	326,794.16	258,936.16	6,786.00	0.00	265,722.16	61,072.00
2	Audiovisual Equipment	53,485.79	0.00	0.00	0.00	53,485.79	51,927.79	234.00	0.00	52,161.79	1,324.00
3	Computer Purchase	69,490.00	0.00	0.00	0.00	69,490.00	69,490.00	0.00	0.00	69,490.00	0.00
4	Laboratory Equipment	50,015.46	0.00	0.00	0.00	50,015.46	36,806.46	1,981.00	0.00	38,787.46	11,228.00
5	Black Board	7,386.00	0.00	0.00	0.00	7,386.00	6,768.00	62.00	0.00	6,830.00	556.00
6	Telephone	4,520.00	0.00	0.00	0.00	4,520.00	4,098.00	42.00	0.00	4,140.00	380.00
7	Maps & Charts	63,836.29	0.00	0.00	0.00	63,836.29	58,011.29	583.00	0.00	58,594.29	5,242.00
8	Library Books	273,454.58	350.00	0.00	0.00	273,804.58	223,686.58	5,012.00	0.00	228,698.58	45,106.00
9	College Book Bank Books	35,329.00	0.00	0.00	0.00	35,329.00	15,687.00	1,964.00	0.00	17,651.00	17,678.00
10	The Petlad Commercial Co. Opp.Bank Ltd., Petlad Books	2,499.95	0.00	0.00	0.00	2,499.95	2,499.95	0.00	0.00	2,499.95	0.00
11	Instrument for Psychology Test	520.45	0.00	0.00	0.00	520.45	520.45	0.00	0.00	520.45	0.00
12	Office Equipment	375.00	0.00	0.00	0.00	375.00	375.00	0.00	0.00	375.00	0.00
13	Anyoanya Co.Op.Society Ltd., Petlad Books	850.80	0.00	0.00	0.00	850.80	850.80	0.00	0.00	850.80	0.00
14	Computer Hardware Purchase	23,140.00	0.00	0.00	0.00	23,140.00	23,123.00	7.00	0.00	23,130.00	10.00
	TOTAL RS.....	911,697.48	350.00	0.00	0.00	912,047.48	752,780.48	16,671.00	0.00	769,451.48	142,596.00

(Signature)

(Dr. N. T. Shukla)
Incharge Principal

INCHARGE PRINCIPAL
SMT. S. I. PATEL PCOWALA
COLLEGE OF EDUCATION, PETLAD

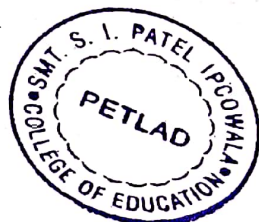


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(MANAGED BY PETLAD EDUCATION TRUST, PETLAD)

YEAR :- 2021 - 2022

PARTICULARS	AS AT 31-03-2022			
	AMOUNT		AMOUNT	
	RS.	Ps.	RS.	Ps.
SCHEDULE - 'F' APPLICATION OF U. G. C. & OTHER GRANTS :-				
<u>U.G.C. Grant Expenses</u>				
<u>U.G.C. 12th Plan Grant Expenses :-</u>				
U.G.C. 12th Development Adhoc Grant Exp.				
Books & Journals			42,449.00	
Competence Buildg. Initiatives (PTAC)			20,850.00	
Equipment			151,068.00	
Equipment Maintenance exp			12,050.00	
Improvement Of Existing Premises			31,800.00	
Instrumentation Maintenance Expenses			20,055.00	
Maintenance & Repairing Exp.			10,720.00	
MS Office Software			81,500.00	
				370,492.00
 U.G.C.12th Plan IQAC Grant Exp.			58,756.00	
U.G.C.12th Plan Seminar/Workshop Grant Exp.			88,483.00	
				147,239.00
 <u>U.G.C. Grant Return :</u>				
Unutilized Development Adhoc Grant Return			32,408.00	
Unutilized IQAC Grant Return			241,244.00	
				273,652.00
 Other Donation Fund Exp.			40,498.00	
Book Bank Yojna Expenses (Late Kapilaben I.Patel)			24,700.00	
Nacc Sponcer National Seminar Exp				65,198.00
 GRAND TOTAL RS.				856,581.00



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YEAR :- 2021 - 2022

PARTICULARS	AS AT 31-03-2022			
	AMOUNT		AMOUNT	
	RS.	Ps.	RS.	Ps.

SCHEDULE - 'G'

ADVANCES & DEPOSITS :-

Electricity Deposit (G. E. B.)	4,185.00	
Gas Connection Deposit	5,600.00	
GRAND TOTAL RS.		9,785.00

SCHEDULE - 'H'

CASH & BANK BALANCE :-

Bank Of India	241824.94	
Central Bank of India (U.G.C.A/c.) 3134449475 Petlad	65,686.08	
State Bank of India, Petlad	379,167.50	
Total Bank Balance		686,678.52
Cash on Hand :- (As on 31 - 03 - 2022)		1,180.78
GRAND TOTAL RS.		687,859.30



BMT. S. I. PATEL IPGOWALA COLLEGE OF EDUCATION, PETLAD

(MANAGED BY PETLAD EDUCATION TRUST, PETLAD)

YEAR :- 2021 - 2022

PARTICULARS	AS AT 31.03.2022			
	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE - 'I' SALARY EXPENSES				
Dearness Allowance	1,430,484.00			
House Rent Allowance	242,888.00			
Medical Allowance	19,040.00			
Salary Expenses (Basic Pay)	7,324,425.00			
Special Pay	3,300.00			
Vehicle Allowance	32,000.00			
Arrears	4,102,765.00			
Arrears (Administrative Staff)	727,312.00		10,882,214.00	

SCHEDULE - 'J' EDUCATIONAL EXPENSES

Educational Activity Expenses	13,748.00			
Sports Day Expenses	4,360.00			
ITE Talimathi Diary Expenses	2,880.00			
Student I Card Printing Charges (Sem. I & II)	2,660.00			
Placement Cell Expenses	1,990.00			
Thelosomlya Expenses	11,400.00		33,948.00	

